



**U.S. Department of Housing and Urban Development**  
Office of Community Planning and Development  
**CPD Funding Matrix**



**KISSIMMEE, FL**

Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
CDBG	Formula			\$469,947	\$431,796	\$0 (08/02/2011)	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%)	<b>Obligations:</b> CDBG tracks funds associated with an activity rather than obligations. <b>Expenditures:</b> An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding.
		2010	\$667,010					
		2009	\$616,541					
		2008	\$608,501					
		Total:	\$1,892,052					
HERA/ARRA and One-time Funding								
CDBG-R	Formula	2009	\$165,274	\$159,799	\$0	Not Calculated	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (Capped at 10%)	<b>Under ARRA:</b> <b>Obligations:</b> CDBG tracks funds associated with an activity rather than obligations. <b>Expenditures:</b> 100% by 09/30/12.



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<u>NSP 1</u>	Formula	2009	\$2,371,749	\$166,527	\$52,138	Not Calculated	* Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties	<b><i>Under HERA:</i></b> <b><i>Obligations:</i></b> 18 months (9/2010).



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<u>NSP 3</u>	Formula	2011	\$1,042,299	\$0	\$1,042,299	Not Calculated	* Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties	<b><i>Under Frank-Dodd: Expenditures:</i></b> 50% by 2/11/13 100% by 2/11/14
<b>Total</b>				<b>\$796,273</b>	<b>\$1,526,233</b>	<b>\$0</b>		
<u>Section 108 Loan</u>	Max Sec 108 Commitment:  \$3,335,050	Outstanding Loan Balance and Commitments:		Current Borrowing Capacity:  \$3,335,050		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more		Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.

DATE: 07/22/2011